

**LAFCO**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2021 through February 15, 2022

	Jul 1, '21 - Feb 15, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4500 · Revenue from Reserve	0.00	5,000.00	-5,000.00	0.0%
4113 · Unrestricted Net Position	0.00	0.00	0.00	0.0%
4005 · Filing Fees Defd Inflows	0.00	0.00	0.00	0.0%
4111 · Fund Balance (nonspendable)	0.00	0.00	0.00	0.0%
4600 · Special Studies Funding	0.00	0.00	0.00	0.0%
4000 · Fees	5,000.00	14,705.00	-9,705.00	34.0%
4010 · Fees - Other	0.00	0.00	0.00	0.0%
4100 · Fund Balance from Previous Year	0.00	48,530.00	-48,530.00	0.0%
4110 · Reserves Fund - Accrued	0.00	0.00	0.00	0.0%
4120 · Revenue - Agency Payments	463,817.00	463,817.00	0.00	100.0%
4700 · Revenue Interest	9.65	500.00	-490.35	1.93%
4710 · Revenue Dividends (Reinvested)	0.00	0.00	0.00	0.0%
4190 · Refunds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>468,826.65</b>	<b>532,552.00</b>	<b>-63,725.35</b>	<b>88.03%</b>
<b>Expense</b>				
6065 · Interest Expense	0.00	0.00	0.00	0.0%
6710 · Utilities	1,021.74	2,040.00	-1,018.26	50.09%
5345 · Pension Expense GASB 68	0.00	0.00	0.00	0.0%
6900 · Transfer to Reserve	0.00	0.00	0.00	0.0%
6055 · Depreciation Expense	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6620 · Subscriptions	0.00	0.00	0.00	0.0%
5100 · Salaries and benefits				
6800 · Accrued Leave	-19,915.36	28,557.00	-48,472.36	-69.74%
5311 · Employee Assistance	53.01	385.00	-331.99	13.77%
5430 · Payroll Tax - FUTA	0.00	0.00	0.00	0.0%
5420 · Payroll Tax - SUI/ETT	452.12	1,300.00	-847.88	34.78%
5410 · Payroll Tax - O.A.S.D.I.	520.80	0.00	520.80	100.0%
5400 · Payroll Tax - Medicare	1,395.28	3,207.00	-1,811.72	43.51%
5440 · Employee Disability Ins	158.36	1,172.00	-1,013.64	13.51%
5470 · Employee Unemployment Ins	0.00	0.00	0.00	0.0%
5350 · In-Lieu Health Insurance	0.00	0.00	0.00	0.0%
5340 · Retirement - CALPERS	19,518.51	44,328.00	-24,809.49	44.03%
5320 · Health Insurance Employer	18,277.86	32,371.00	-14,093.14	56.46%
5325 · Health Insurance Employee	0.00	0.00	0.00	0.0%
5310 · Flex Benefits	0.00	6,000.00	-6,000.00	0.0%
5230 · Employee Wage - Overtime	0.00	524.00	-524.00	0.0%
5210 · Employee Wage - Temporary	0.00	0.00	0.00	0.0%
5200 · Employees Wage - Regular	100,180.29	221,148.00	-120,967.71	45.3%
5300 · Deferred Comp Match	0.00	0.00	0.00	0.0%

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5100 · Salaries and benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Salaries and benefits</b>	<b>120,640.87</b>	<b>338,992.00</b>	<b>-218,351.13</b>	<b>35.59%</b>
5000 · Fees- Expense	45.00	0.00	45.00	100.0%
5450 · Workers Comp Insurance	577.31	1,480.00	-902.69	39.01%
5460 · Gen. Liability Insurance	11,889.80	26,530.00	-14,640.20	44.82%
6000 · Information Services	8,442.60	23,760.00	-15,317.40	35.53%
6010 · Environmental Doc Filing Fee	0.00	625.00	-625.00	0.0%
6020 · Accounting Services	5,270.22	6,188.00	-917.78	85.17%
6030 · Annual Audit	0.00	8,450.00	-8,450.00	0.0%
6040 · Cell & Telephone Services	2,450.94	3,840.00	-1,389.06	63.83%
6050 · Copies	194.51	480.00	-285.49	40.52%
6060 · GIS Maps	0.00	180.00	-180.00	0.0%
6070 · Lease Payment - Building	34,449.12	24,141.00	10,308.12	142.7%
6080 · Legal Notices	0.00	726.00	-726.00	0.0%
6090 · Legal Services	21,983.60	19,000.00	2,983.60	115.7%
6100 · Memberships	1,756.00	1,850.00	-94.00	94.92%
6105 · Memberships - CALAFCO	3,677.00	3,677.00	0.00	100.0%
6200 · Office Equipment	0.00	0.00	0.00	0.0%
6210 · Office Expense	575.80	1,485.00	-909.20	38.77%
6230 · Office Repairs	0.00	0.00	0.00	0.0%
6300 · Operating Contingency	700.00	13,687.00	-12,987.00	5.11%
6350 · Payroll Service	0.00	0.00	0.00	0.0%
6400 · Postage	3.45	800.00	-796.55	0.43%
6450 · Private Auto Mileage	0.00	0.00	0.00	0.0%
6500 · Professional Services				
6502 · CEQA Studies	0.00	0.00	0.00	0.0%
6501 · MSR Outsourcing	23,816.00	43,000.00	-19,184.00	55.39%
6500 · Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 6500 · Professional Services</b>	<b>23,816.00</b>	<b>43,000.00</b>	<b>-19,184.00</b>	<b>55.39%</b>
6600 · Publications	0.00	387.00	-387.00	0.0%
6610 · Records Storage	0.00	0.00	0.00	0.0%
6700 · Rental Vehicles	0.00	0.00	0.00	0.0%
6705 · Rents/Leases-Equipment	1,249.49	2,136.00	-886.51	58.5%
6750 · Staff Development	0.00	4,838.00	-4,838.00	0.0%
6760 · Stipends	0.00	0.00	0.00	0.0%
6770 · Transportation	1,059.92	4,260.00	-3,200.08	24.88%
7000 · Bank Charges	50.00	0.00	50.00	100.0%
6810 · Future Retirement	0.00	0.00	0.00	0.0%
6560 · Payroll Processing Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>239,853.37</b>	<b>532,552.00</b>	<b>-292,698.63</b>	<b>45.04%</b>